

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 1-1

Case No.: 21-50139

Case Name: SIGNATURE TECHNOLOGIES OF ASHEVILLE, INC

Trustee Name: (530480) Brian R. Anderson

Date Filed (f) or Converted (c): 03/02/2021 (f)

§ 341(a) Meeting Date: 04/05/2021

For Period Ending: 09/30/2022

Claims Bar Date: 06/24/2021

| 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property) | 2<br>Petition/<br>Unscheduled<br>Values  | 3<br>Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens,<br>Exemptions,<br>and Other Costs) | 4<br>Property<br>Formally<br>Abandoned<br>OA=§554(a)<br>abandon. | 5<br>Sale/Funds<br>Received by the<br>Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets | 7<br>Lien Amount | 8<br>Exempt<br>Amount |
|--|--|--|--|--|--|------------------|-----------------------|
| Ref. #   |  |  |  |  |  |                  |                       |
| 1  | Checking Account - Payroll Account at BB&T, xxxxxx9525   | 190.00   | 190.00   |  | 0.00   | FA               | 0.00                  |
| 2  | Checking- Main Account at BB&T, xxxxxx1846   | 1,005.00   | 1,005.00   |  | 0.00   | FA               | 0.00                  |
| 3  | Checking- Secondary Expenses Account<br>Account at BB&T, xxxxxx2448  | 2.90   | 2.90   |  | 4.49   | FA               | 0.00                  |
| 4  | A/R 90 days old or less. Face amount =<br>\$26,736.60. Doubtful/Uncollectible accounts =<br>\$13,368.30.   | 13,368.30  | 13,368.30  |  | 6,073.09   | FA               | 0.00                  |
| 5  | Office Furniture, Office Computer Equipment.<br>Valuation Method: Comparable sale<br>Order granting public sale of personal property<br>entered 5/6/21, Doc #21  | 1,000.00   | 1,000.00   |  | 5,890.27   | FA               | 0.00                  |
| 6  | 2012 Ford Transit Van VIN:<br>NMOKS9BN9BT070661 Current Mileage:<br>150,000 90% Clean Loan Value. Valuation<br>Method: Comparable sale<br>Order granting public sale of personal property<br>entered 5/6/21, Doc #21 | 4,050.00   | 4,050.00   |  | 5,250.00   | FA               | 0.00                  |
| 7  | 2015 Ford Transit Van VIN:<br>1FTNR1ZMXFKA38419 Current Mileage: 51,000<br>90% Clean Loan Value. Valuation Method:<br>Comparable sale<br>Order granting public sale of personal property<br>entered 5/6/21, Doc #21  | 11,385.00  | 11,385.00  |  | 19,250.00  | FA               | 0.00                  |
| 8  | Inventory - Audio/ Surveillance Equipment.<br>Valuation Method: Recent cost<br>Order granting public sale of personal property<br>entered 5/6/21, Doc #21  | 10,000.00  | 10,000.00  |  | 24,305.73  | FA               | 0.00                  |
| 9  | Iron Horse Buyer's Premium   | 0.00   | 0.00   |  | 8,204.40   | FA               | 0.00                  |
| 10   | Public Auction Sales Tax<br>Sales tax payable on auction items   | 0.00   | 0.00   |  | 1,670.51   | FA               | 0.00                  |
| 11   | Duke Energy Refund   | 250.14   | 250.14   |  | 250.14   | FA               | 0.00                  |
| <b>11</b>  | <b>Assets Totals (Excluding unknown values)</b>  | <b>\$41,251.34</b>   | <b>\$41,251.34</b>   |  | <b>\$70,898.63</b>   | <b>\$0.00</b>    | <b>\$0.00</b>         |

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

7th QSR. Preparing TFR and Final Fee Application.

\*Bank account open.

Initial Projected Date Of Final Report (TFR): 03/31/2022

Current Projected Date Of Final Report (TFR): 03/31/2023

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 1-2

**Case No.:** 21-50139

**Case Name:** SIGNATURE TECHNOLOGIES OF ASHEVILLE, INC

**For Period Ending:** 09/30/2022

**Trustee Name:** (530480) Brian R. Anderson

**Date Filed (f) or Converted (c):** 03/02/2021 (f)

**§ 341(a) Meeting Date:** 04/05/2021

**Claims Bar Date:** 06/24/2021

10/07/2022

\_\_\_\_\_  
Date

/s/Brian R. Anderson

\_\_\_\_\_  
Brian R. Anderson

Copy Served On: Mr. William P. Miller  
Bankruptcy Administrator

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 21-50139

Trustee Name:

Brian R. Anderson (530480)

Case Name: SIGNATURE TECHNOLOGIES OF  
ASHEVILLE, INC

Bank Name:

Metropolitan Commercial Bank

Account #:

\*\*\*\*\*7956 Checking

Taxpayer ID #: \*\*-\*\*\*9252

Blanket Bond (per case limit): \$2,500,000.00

For Period Ending: 09/30/2022

Separate Bond (if applicable): N/A

| 1           | 2               | 3  | 4   |                    | 5          | 6               | 7               |
|-------------|-----------------|--|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                          | Description of Transaction  | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 03/09/21    | {3}             | SIGNATURE TECHNOLOGIES OF ASHEVILLE INC.         | Trustee closed out bank account   | 1129-000           | 4.49       |                 | 4.49            |
| 03/22/21    | {4}             | Rodgers K Greenawalt Jr and Daniele L Greenawalt | Outstanding A/R   | 1121-000           | 1,890.00   |                 | 1,894.49        |
| 03/22/21    | {4}             | Builders Mutual                                  | Outstanding A/R   | 1121-000           | 91.09      |                 | 1,985.58        |
| 03/24/21    | {4}             | Buchanan Construction, LLC                       | Outstanding A/R   | 1121-000           | 4,092.00   |                 | 6,077.58        |
| 03/31/21    | 101             | Dwayne Leik                                      | April, 2021 Postpetition Rent for 90 Old Shoals Road, Suite 109, Arden NC                       | 2410-000           |            | 795.00          | 5,282.58        |
| 03/31/21    |                 | Metropolitan Commercial Bank                     | Bank and Technology Services Fees   | 2600-000           |            | 5.00            | 5,277.58        |
| 04/30/21    |                 | Metropolitan Commercial Bank                     | Bank and Technology Services Fees   | 2600-000           |            | 8.75            | 5,268.83        |
| 05/11/21    | 102             | Leik Inc.  | May, 2021 Postpetition Rent for 90 Old Shoals Road, Suite 109, Arden NC                         | 2410-000           |            | 795.00          | 4,473.83        |
| 05/28/21    |                 | Metropolitan Commercial Bank                     | Bank and Technology Services Fees   | 2600-000           |            | 7.41            | 4,466.42        |
| 06/08/21    |                 | Iron Horse Auction Co, Inc                       | Auction Proceeds per Order Authorizing Public Sale of Personal Property (DE #21 entered 5.6.21) |                    | 64,570.91  |                 | 69,037.33       |
|             | {7}             |  | Auction proceeds and Buyer's Premium on Ford Transit 250<br>\$19,250.00                         | 1129-000           |            |                 |                 |
|             | {6}             |  | Auction proceeds and Buyer's Premium on 2011 Ford Transit XLT Connect<br>\$5,250.00             | 1129-000           |            |                 |                 |
|             | {5}             |  | Auction proceeds and Buyer's Premium on office equipment, furniture and ladders<br>\$5,890.27   | 1129-000           |            |                 |                 |
|             | {8}             |  | Auction Proceeds and Buyer's Premium on sound/video inventory<br>\$24,305.73                    | 1129-000           |            |                 |                 |
|             | {9}             |  | Iron Horse Buyer's Premium<br>\$8,204.40  | 1129-000           |            |                 |                 |
|             | {10}            |  | Sales tax on public auction items<br>\$1,670.51   | 1129-000           |            |                 |                 |
| 06/30/21    |                 | Metropolitan Commercial Bank                     | Bank and Technology Services Fees   | 2600-000           |            | 83.76           | 68,953.57       |
| 07/28/21    | 103             | Iron Horse Auction Co, Inc                       | Invoice dated August 9, 20201. Fees/expenses approved per order entered 7/23/21, Doc #29.       |                    |            | 12,874.91       | 56,078.66       |
|             |                 | Iron Horse Auction Co, Inc                       | Auctioneer FEES for auction held 5/13-5/19. Approved 7/23/21, Doc #29.<br>\$8,204.40            | 3610-000           |            |                 |                 |
|             |                 | Iron Horse Auction Co, Inc                       | Auctioneer EXPENSES for auction held 5/13-5/19. Approved 7/23/21, Doc #29.<br>\$4,670.51        | 3620-000           |            |                 |                 |

Page Subtotals: \$70,648.49 \$14,569.83

## Form 2

## Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 21-50139

Trustee Name:

Brian R. Anderson (530480)

Case Name: SIGNATURE TECHNOLOGIES OF  
ASHEVILLE, INC

Bank Name:

Metropolitan Commercial Bank

Account #:

\*\*\*\*\*7956 Checking

Taxpayer ID #: \*\*-\*\*\*9252

Blanket Bond (per case limit): \$2,500,000.00

For Period Ending: 09/30/2022

Separate Bond (if applicable): N/A

| 1           | 2               | 3                                  | 4   |                    | 5          | 6               | 7               |
|-------------|-----------------|------------------------------------|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From            | Description of Transaction  | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 07/30/21    |                 | Metropolitan Commercial Bank       | Bank and Technology Services Fees   | 2600-000           |            | 110.51          | 55,968.15       |
| 08/31/21    | {11}            | Duke Energy Progress               | Refund Check  | 1129-000           | 250.14     |                 | 56,218.29       |
| 08/31/21    |                 | Metropolitan Commercial Bank       | Bank and Technology Services Fees   | 2600-000           |            | 108.75          | 56,109.54       |
| 09/30/21    |                 | Metropolitan Commercial Bank       | Bank and Technology Services Fees   | 2600-000           |            | 89.92           | 56,019.62       |
| 10/08/21    | 104             | U.S. Small Business Administration | Per order 10/1/21, Dkt 39, settlement amount of non-titled personal property auction proceeds | 4210-000           |            | 22,368.90       | 33,650.72       |
| 10/08/21    | 105             | U.S. Small Business Administration | Per order 10/1/21, Dkt 39, settlement amount of receivables collected                         | 4210-000           |            | 5,469.83        | 28,180.89       |
| 10/29/21    |                 | Metropolitan Commercial Bank       | Bank and Technology Services Fees   | 2600-000           |            | 80.84           | 28,100.05       |
| 11/30/21    |                 | Metropolitan Commercial Bank       | Bank and Technology Services Fees   | 2600-000           |            | 48.03           | 28,052.02       |
| 12/31/21    |                 | Metropolitan Commercial Bank       | Bank and Technology Services Fees   | 2600-000           |            | 46.45           | 28,005.57       |
| 01/31/22    |                 | Metropolitan Commercial Bank       | Bank and Technology Services Fees   | 2600-000           |            | 43.38           | 27,962.19       |
| 02/28/22    |                 | Metropolitan Commercial Bank       | Bank and Technology Services Fees   | 2600-000           |            | 41.83           | 27,920.36       |
| 03/07/22    | 106             | International Sureties, Ltd        | Bond #016036434 3.2.22 to 3.1.23  | 2300-000           |            | 20.71           | 27,899.65       |
| 03/31/22    |                 | Metropolitan Commercial Bank       | Bank and Technology Services Fees   | 2600-000           |            | 49.21           | 27,850.44       |
| 04/29/22    |                 | Metropolitan Commercial Bank       | Bank and Technology Services Fees   | 2600-000           |            | 43.14           | 27,807.30       |
| 05/25/22    | 107             | Edward P. Bowers                   | Accountant fees for processing final estate return. Fees approved 5/20/22, Dkt. 49            | 3410-000           |            | 627.00          | 27,180.30       |
| 05/31/22    |                 | Metropolitan Commercial Bank       | Bank and Technology Services Fees   | 2600-000           |            | 43.07           | 27,137.23       |
| 06/30/22    |                 | Metropolitan Commercial Bank       | Bank and Technology Services Fees   | 2600-000           |            | 48.01           | 27,089.22       |
| 07/29/22    |                 | Metropolitan Commercial Bank       | Bank and Technology Services Fees   | 2600-000           |            | 41.96           | 27,047.26       |
| 08/31/22    |                 | Metropolitan Commercial Bank       | Bank and Technology Services Fees   | 2600-000           |            | 47.68           | 26,999.58       |

## Account

|   |                   |           |    |                 |           |
|---|-------------------|-----------|----|-----------------|-----------|
|   | Balance Forward   | 0.00      |    |                 |           |
| 6 | Deposits          | 70,898.63 | 7  | Checks          | 42,951.35 |
| 0 | Interest Postings | 0.00      | 18 | Adjustments Out | 947.70    |
|   | Subtotal          | 70,898.63 | 0  | Transfers Out   | 0.00      |
| 0 | Adjustments In    | 0.00      |    | Total           | 43,899.05 |
| 0 | Transfers In      | 0.00      |    |                 |           |
|   | Total             | 70,898.63 |    |                 |           |

Page Subtotals: \$250.14 \$29,329.22

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case No.:** 21-50139  
**Case Name:** SIGNATURE TECHNOLOGIES OF  
 ASHEVILLE, INC

**Trustee Name:** Brian R. Anderson (530480)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*7956 Checking

**Taxpayer ID #:** \*\*-\*\*\*9252

**For Period Ending:** 09/30/2022

**Blanket Bond (per case limit):** \$2,500,000.00

**Separate Bond (if applicable):** N/A

|                                  |             |
|----------------------------------|-------------|
| Net Receipts:                    | \$70,898.63 |
| Plus Gross Adjustments:          | \$0.00      |
| Less Payments to Debtor:         | \$0.00      |
| Less Other Noncompensable Items: | \$0.00      |
| Net Estate:                      | \$70,898.63 |

| <b>TOTAL - ALL ACCOUNTS</b> | <b>NET DEPOSITS</b> | <b>NET DISBURSEMENTS</b> | <b>ACCOUNT BALANCES</b> |
|-----------------------------|---------------------|--------------------------|-------------------------|
| *****7956 Checking          | \$70,898.63         | \$43,899.05              | \$26,999.58             |
|                             | <b>\$70,898.63</b>  | <b>\$43,899.05</b>       | <b>\$26,999.58</b>      |

10/07/2022

Date

/s/Brian R. Anderson

Brian R. Anderson